

R & D MASON SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
<u>Label D1</u>						
	30/06/2023	23800/PER0501AU1	Schroder Australian Equity Fund	93.50		
	30/06/2023	23800/PER0450AU	Ausbil Australian Active Equity Fund	12.44		
			Total	105.94	100.000 %	105.94
<u>Label E</u>						
	30/06/2023	23800/PER0450AU	Ausbil Australian Active Equity Fund	20.01		
			Total	20.01	100.000 %	20.01
<u>Label K</u>						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	432.00		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	1,207.42		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	1,022.29		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	1,290.12		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	444.00		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,552.64		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	882.25		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	66.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,698.20		
			Total	8,594.92	100.000 %	8,594.92
<u>Label L</u>						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	185.14		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	517.47		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	438.12		

R & D MASON SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	552.91		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	190.29		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	665.42		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	378.11		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	28.29		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	727.80		
			Total	3,683.55	100.000 %	3,683.55
Label M						
	30/06/2023	23800/PER0501AU1	Schroder Australian Equity Fund	2,383.29		
	30/06/2023	23800/ARF.AX1	Arena REIT	4,871.66		
	30/06/2023	23800/PER0450AU	Ausbil Australian Active Equity Fund	1,425.68		
			Total	8,680.63	100.000 %	8,680.63
Total Segment ECPI *						21,085.05
SMSF Annual Return Rounding						3.05
Total ECPI						21,082.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.